

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4100041	SAN MATEO COUNTY SUPERINTENDEN				T		
NON PROP-20							
01	2,609	\$94,871.82	\$18,407.80-	\$545.74	\$18,953.54-	\$0.00	\$76,464.02
02	2,609	\$86,461.05	\$0.00	\$0.00	\$0.00	\$0.00	\$86,461.05
03	2,609	\$87,242.80	\$0.00	\$0.00	\$0.00	\$0.00	\$87,242.80
04	2,609	\$43,705.55	\$0.00	\$0.00	\$0.00	\$0.00	\$43,705.55
ENTITY NON-PROP TOTL		\$312,281.22	\$18,407.80-	\$545.74	\$18,953.54-	\$0.00	\$293,873.42
PROP-20							
01	2,609	\$0.00	\$2,255.27-	\$585.41	\$585.41-	\$2,255.27-	\$0.00
02	2,609	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.27-	\$0.00
03	2,609	\$12,511.45	\$0.00	\$0.00	\$2,255.27-	\$0.00	\$10,256.18
04	2,609	\$45,769.40	\$0.00	\$0.00	\$0.00	\$0.00	\$45,769.40
ENTITY PROP-20 TOTAL		\$58,280.85	\$2,255.27-	\$585.41	\$2,840.68-	\$0.00	\$56,025.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,871.82	\$20,663.07-	\$1,131.15	\$19,538.95-	\$2,255.27-	\$76,464.02
02		\$86,461.05	\$0.00	\$0.00	\$0.00	\$2,255.27-	\$86,461.05
03		\$99,754.25	\$0.00	\$0.00	\$2,255.27-	\$0.00	\$97,498.98
04		\$89,474.95	\$0.00	\$0.00	\$0.00	\$0.00	\$89,474.95
ENTITY Y-T-D TOTAL		\$370,562.07	\$20,663.07-	\$1,131.15	\$21,794.22-	\$0.00	\$349,899.00
A4168858 BAYSHORE ELEMENTARY T							
NON PROP-20							
01	428	\$15,563.48	\$745.46	\$89.52	\$655.94	\$0.00	\$16,308.94
02	428	\$14,183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.72
03	428	\$14,311.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,311.96
04	428	\$7,169.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,169.78
ENTITY NON-PROP TOTL		\$51,228.94	\$745.46	\$89.52	\$655.94	\$0.00	\$51,974.40
PROP-20							
01	428	\$0.00	\$195.66	\$96.03	\$99.63	\$0.00	\$195.66
03	428	\$2,052.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.47
04	428	\$7,508.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508.35
ENTITY PROP-20 TOTAL		\$9,560.82	\$195.66	\$96.03	\$99.63	\$0.00	\$9,756.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,563.48	\$941.12	\$185.55	\$755.57	\$0.00	\$16,504.60

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.72
03		\$16,364.43	\$0.00	\$0.00	\$0.00	\$0.00	\$16,364.43
04		\$14,678.13	\$0.00	\$0.00	\$0.00	\$0.00	\$14,678.13
ENTITY Y-T-D TOTAL		\$60,789.76	\$941.12	\$185.55	\$755.57	\$0.00	\$61,730.88
A4168866	BELMONT-REDWOOD SHORES ELEM.			T			
NON PROP-20							
01	2,501	\$90,944.58	\$5,403.54-	\$523.14	\$5,926.68-	\$0.00	\$85,541.04
02	2,501	\$82,881.98	\$0.00	\$0.00	\$0.00	\$0.00	\$82,881.98
03	2,501	\$83,631.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,631.37
04	2,501	\$41,896.35	\$0.00	\$0.00	\$0.00	\$0.00	\$41,896.35
ENTITY NON-PROP TOTL		\$299,354.28	\$5,403.54-	\$523.14	\$5,926.68-	\$0.00	\$293,950.74
PROP-20							
01	2,501	\$0.00	\$322.81-	\$561.18	\$561.18-	\$322.81-	\$0.00
02	2,501	\$0.00	\$0.00	\$0.00	\$0.00	\$322.81-	\$0.00
03	2,501	\$11,993.54	\$0.00	\$0.00	\$322.81-	\$0.00	\$11,670.73
04	2,501	\$43,874.76	\$0.00	\$0.00	\$0.00	\$0.00	\$43,874.76
ENTITY PROP-20 TOTAL		\$55,868.30	\$322.81-	\$561.18	\$883.99-	\$0.00	\$55,545.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,944.58	\$5,726.35-	\$1,084.32	\$6,487.86-	\$322.81-	\$85,541.04
02		\$82,881.98	\$0.00	\$0.00	\$0.00	\$322.81-	\$82,881.98
03		\$95,624.91	\$0.00	\$0.00	\$322.81-	\$0.00	\$95,302.10
04		\$85,771.11	\$0.00	\$0.00	\$0.00	\$0.00	\$85,771.11
ENTITY Y-T-D TOTAL		\$355,222.58	\$5,726.35-	\$1,084.32	\$6,810.67-	\$0.00	\$349,496.23

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168874	BRISBANE ELEMENTARY				T		
NON PROP-20							
01	651	\$23,672.50	\$2,159.09-	\$136.17	\$2,295.26-	\$0.00	\$21,513.41
02	651	\$21,573.83	\$0.00	\$0.00	\$0.00	\$0.00	\$21,573.83
03	651	\$21,768.90	\$0.00	\$0.00	\$0.00	\$0.00	\$21,768.90
04	651	\$10,905.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,905.44
ENTITY NON-PROP TOTL		\$77,920.67	\$2,159.09-	\$136.17	\$2,295.26-	\$0.00	\$75,761.58
PROP-20							
01	651	\$0.00	\$197.08-	\$146.07	\$146.07-	\$197.08-	\$0.00
02	651	\$0.00	\$0.00	\$0.00	\$0.00	\$197.08-	\$0.00
03	651	\$3,121.86	\$0.00	\$0.00	\$197.08-	\$0.00	\$2,924.78
04	651	\$11,420.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11,420.42
ENTITY PROP-20 TOTAL		\$14,542.28	\$197.08-	\$146.07	\$343.15-	\$0.00	\$14,345.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,672.50	\$2,356.17-	\$282.24	\$2,441.33-	\$197.08-	\$21,513.41
02		\$21,573.83	\$0.00	\$0.00	\$0.00	\$197.08-	\$21,573.83
03		\$24,890.76	\$0.00	\$0.00	\$197.08-	\$0.00	\$24,693.68
04		\$22,325.86	\$0.00	\$0.00	\$0.00	\$0.00	\$22,325.86
ENTITY Y-T-D TOTAL		\$92,462.95	\$2,356.17-	\$282.24	\$2,638.41-	\$0.00	\$90,106.78
A4168882	BURLINGAME ELEMENTARY				T		
NON PROP-20							
01	2,412	\$87,708.25	\$11,628.58	\$504.53	\$11,124.05	\$0.00	\$99,336.83
02	2,412	\$79,932.56	\$0.00	\$0.00	\$0.00	\$0.00	\$79,932.56
03	2,412	\$80,655.28	\$0.00	\$0.00	\$0.00	\$0.00	\$80,655.28
04	2,412	\$40,405.43	\$0.00	\$0.00	\$0.00	\$0.00	\$40,405.43
ENTITY NON-PROP TOTL		\$288,701.52	\$11,628.58	\$504.53	\$11,124.05	\$0.00	\$300,330.10
PROP-20							
01	2,412	\$0.00	\$2,111.87	\$541.21	\$1,570.66	\$0.00	\$2,111.87
03	2,412	\$11,566.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.74
04	2,412	\$42,313.45	\$0.00	\$0.00	\$0.00	\$0.00	\$42,313.45
ENTITY PROP-20 TOTAL		\$53,880.19	\$2,111.87	\$541.21	\$1,570.66	\$0.00	\$55,992.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,708.25	\$13,740.45	\$1,045.74	\$12,694.71	\$0.00	\$101,448.70

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$79,932.56	\$0.00	\$0.00	\$0.00	\$0.00	\$79,932.56
03		\$92,222.02	\$0.00	\$0.00	\$0.00	\$0.00	\$92,222.02
04		\$82,718.88	\$0.00	\$0.00	\$0.00	\$0.00	\$82,718.88
ENTITY Y-T-D TOTAL		\$342,581.71	\$13,740.45	\$1,045.74	\$12,694.71	\$0.00	\$356,322.16
A4168890 CABRILLO UNIFIED T							
NON PROP-20							
01	3,650	\$132,726.00	\$2,343.80-	\$763.49	\$3,107.29-	\$0.00	\$130,382.20
02	3,650	\$120,959.31	\$0.00	\$0.00	\$0.00	\$0.00	\$120,959.31
03	3,650	\$122,052.98	\$0.00	\$0.00	\$0.00	\$0.00	\$122,052.98
04	3,650	\$61,144.21	\$0.00	\$0.00	\$0.00	\$0.00	\$61,144.21
ENTITY NON-PROP TOTL		\$436,882.50	\$2,343.80-	\$763.49	\$3,107.29-	\$0.00	\$434,538.70
PROP-20							
01	3,650	\$0.00	\$361.46	\$818.99	\$457.53-	\$0.00	\$361.46
03	3,650	\$17,503.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,503.57
04	3,650	\$64,031.54	\$0.00	\$0.00	\$0.00	\$0.00	\$64,031.54
ENTITY PROP-20 TOTAL		\$81,535.11	\$361.46	\$818.99	\$457.53-	\$0.00	\$81,896.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$132,726.00	\$1,982.34-	\$1,582.48	\$3,564.82-	\$0.00	\$130,743.66
02		\$120,959.31	\$0.00	\$0.00	\$0.00	\$0.00	\$120,959.31
03		\$139,556.55	\$0.00	\$0.00	\$0.00	\$0.00	\$139,556.55
04		\$125,175.75	\$0.00	\$0.00	\$0.00	\$0.00	\$125,175.75
ENTITY Y-T-D TOTAL		\$518,417.61	\$1,982.34-	\$1,582.48	\$3,564.82-	\$0.00	\$516,435.27

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168908	HILLSBOROUGH CITY ELEMENTARY				T		
NON PROP-20							
01	1,386	\$50,399.51	\$651.43-	\$289.91	\$941.34-	\$0.00	\$49,748.08
02	1,386	\$45,931.39	\$0.00	\$0.00	\$0.00	\$0.00	\$45,931.39
03	1,386	\$46,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$46,346.69
04	1,386	\$23,218.05	\$0.00	\$0.00	\$0.00	\$0.00	\$23,218.05
ENTITY NON-PROP TOTL		\$165,895.64	\$651.43-	\$289.91	\$941.34-	\$0.00	\$165,244.21
PROP-20							
01	1,386	\$0.00	\$173.10	\$310.99	\$137.89-	\$0.00	\$173.10
03	1,386	\$6,646.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.56
04	1,386	\$24,314.44	\$0.00	\$0.00	\$0.00	\$0.00	\$24,314.44
ENTITY PROP-20 TOTAL		\$30,961.00	\$173.10	\$310.99	\$137.89-	\$0.00	\$31,134.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,399.51	\$478.33-	\$600.90	\$1,079.23-	\$0.00	\$49,921.18
02		\$45,931.39	\$0.00	\$0.00	\$0.00	\$0.00	\$45,931.39
03		\$52,993.25	\$0.00	\$0.00	\$0.00	\$0.00	\$52,993.25
04		\$47,532.49	\$0.00	\$0.00	\$0.00	\$0.00	\$47,532.49
ENTITY Y-T-D TOTAL		\$196,856.64	\$478.33-	\$600.90	\$1,079.23-	\$0.00	\$196,378.31
A4168916	JEFFERSON ELEMENTARY				T		
NON PROP-20							
01	6,572	\$238,979.53	\$33,324.38-	\$1,374.70	\$34,699.08-	\$0.00	\$205,655.15
02	6,572	\$217,793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$217,793.04
03	6,572	\$219,762.25	\$0.00	\$0.00	\$0.00	\$0.00	\$219,762.25
04	6,572	\$110,093.09	\$0.00	\$0.00	\$0.00	\$0.00	\$110,093.09
ENTITY NON-PROP TOTL		\$786,627.91	\$33,324.38-	\$1,374.70	\$34,699.08-	\$0.00	\$753,303.53
PROP-20							
01	6,572	\$0.00	\$3,721.38-	\$1,474.64	\$1,474.64-	\$3,721.38-	\$0.00
02	6,572	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.38-	\$0.00
03	6,572	\$31,516.02	\$0.00	\$0.00	\$3,721.38-	\$0.00	\$27,794.64
04	6,572	\$115,291.87	\$0.00	\$0.00	\$0.00	\$0.00	\$115,291.87
ENTITY PROP-20 TOTAL		\$146,807.89	\$3,721.38-	\$1,474.64	\$5,196.02-	\$0.00	\$143,086.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$238,979.53	\$37,045.76-	\$2,849.34	\$36,173.72-	\$3,721.38-	\$205,655.15

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$217,793.04	\$0.00	\$0.00	\$0.00	\$3,721.38-	\$217,793.04
03		\$251,278.27	\$0.00	\$0.00	\$3,721.38-	\$0.00	\$247,556.89
04		\$225,384.96	\$0.00	\$0.00	\$0.00	\$0.00	\$225,384.96
ENTITY Y-T-D TOTAL		\$933,435.80	\$37,045.76-	\$2,849.34	\$39,895.10-	\$0.00	\$896,390.04
A4168924	JEFFERSON UNION HIGH				T		
NON PROP-20							
01	6,050	\$219,997.89	\$31.75-	\$1,265.51	\$1,297.26-	\$0.00	\$219,966.14
02	6,050	\$200,494.20	\$0.00	\$0.00	\$0.00	\$0.00	\$200,494.20
03	6,050	\$202,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,307.00
04	6,050	\$101,348.63	\$0.00	\$0.00	\$0.00	\$0.00	\$101,348.63
ENTITY NON-PROP TOTL		\$724,147.72	\$31.75-	\$1,265.51	\$1,297.26-	\$0.00	\$724,115.97
PROP-20							
01	6,050	\$0.00	\$1,177.98	\$1,357.51	\$179.53-	\$0.00	\$1,177.98
03	6,050	\$29,012.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,012.76
04	6,050	\$106,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$106,134.48
ENTITY PROP-20 TOTAL		\$135,147.24	\$1,177.98	\$1,357.51	\$179.53-	\$0.00	\$136,325.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$219,997.89	\$1,146.23	\$2,623.02	\$1,476.79-	\$0.00	\$221,144.12
02		\$200,494.20	\$0.00	\$0.00	\$0.00	\$0.00	\$200,494.20
03		\$231,319.76	\$0.00	\$0.00	\$0.00	\$0.00	\$231,319.76
04		\$207,483.11	\$0.00	\$0.00	\$0.00	\$0.00	\$207,483.11
ENTITY Y-T-D TOTAL		\$859,294.96	\$1,146.23	\$2,623.02	\$1,476.79-	\$0.00	\$860,441.19

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168932	PACIFICA SCHOOL DISTRICT				T		
NON PROP-20							
01	3,215	\$116,907.97	\$329.50-	\$672.50	\$1,002.00-	\$0.00	\$116,578.47
02	3,215	\$106,543.61	\$0.00	\$0.00	\$0.00	\$0.00	\$106,543.61
03	3,215	\$107,506.94	\$0.00	\$0.00	\$0.00	\$0.00	\$107,506.94
04	3,215	\$53,857.16	\$0.00	\$0.00	\$0.00	\$0.00	\$53,857.16
ENTITY NON-PROP TOTL		\$384,815.68	\$329.50-	\$672.50	\$1,002.00-	\$0.00	\$384,486.18
PROP-20							
01	3,215	\$0.00	\$579.01	\$721.38	\$142.37-	\$0.00	\$579.01
03	3,215	\$15,417.52	\$0.00	\$0.00	\$0.00	\$0.00	\$15,417.52
04	3,215	\$56,400.39	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.39
ENTITY PROP-20 TOTAL		\$71,817.91	\$579.01	\$721.38	\$142.37-	\$0.00	\$72,396.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$116,907.97	\$249.51	\$1,393.88	\$1,144.37-	\$0.00	\$117,157.48
02		\$106,543.61	\$0.00	\$0.00	\$0.00	\$0.00	\$106,543.61
03		\$122,924.46	\$0.00	\$0.00	\$0.00	\$0.00	\$122,924.46
04		\$110,257.55	\$0.00	\$0.00	\$0.00	\$0.00	\$110,257.55
ENTITY Y-T-D TOTAL		\$456,633.59	\$249.51	\$1,393.88	\$1,144.37-	\$0.00	\$456,883.10
A4168940	LA HONDA-PESCADERO UNIFIED				T		
NON PROP-20							
01	377	\$13,708.96	\$1,787.05	\$78.85	\$1,708.20	\$0.00	\$15,496.01
02	377	\$12,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493.60
03	377	\$12,606.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,606.56
04	377	\$6,315.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315.44
ENTITY NON-PROP TOTL		\$45,124.56	\$1,787.05	\$78.85	\$1,708.20	\$0.00	\$46,911.61
PROP-20							
01	377	\$0.00	\$342.17	\$84.59	\$257.58	\$0.00	\$342.17
03	377	\$1,807.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.90
04	377	\$6,613.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,613.66
ENTITY PROP-20 TOTAL		\$8,421.56	\$342.17	\$84.59	\$257.58	\$0.00	\$8,763.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,708.96	\$2,129.22	\$163.44	\$1,965.78	\$0.00	\$15,838.18

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493.60
03		\$14,414.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,414.46
04		\$12,929.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,929.10
ENTITY Y-T-D TOTAL		\$53,546.12	\$2,129.22	\$163.44	\$1,965.78	\$0.00	\$55,675.34
A4168957	LAS LOMITAS ELEMENTARY				T		
NON PROP-20							
01	1,034	\$37,599.64	\$2,500.87	\$216.28	\$2,284.59	\$0.00	\$40,100.51
02	1,034	\$34,266.28	\$0.00	\$0.00	\$0.00	\$0.00	\$34,266.28
03	1,034	\$34,576.10	\$0.00	\$0.00	\$0.00	\$0.00	\$34,576.10
04	1,034	\$17,321.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.40
ENTITY NON-PROP TOTL		\$123,763.42	\$2,500.87	\$216.28	\$2,284.59	\$0.00	\$126,264.29
PROP-20							
01	1,034	\$0.00	\$577.85	\$232.01	\$345.84	\$0.00	\$577.85
03	1,034	\$4,958.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958.54
04	1,034	\$18,139.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18,139.34
ENTITY PROP-20 TOTAL		\$23,097.88	\$577.85	\$232.01	\$345.84	\$0.00	\$23,675.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,599.64	\$3,078.72	\$448.29	\$2,630.43	\$0.00	\$40,678.36
02		\$34,266.28	\$0.00	\$0.00	\$0.00	\$0.00	\$34,266.28
03		\$39,534.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39,534.64
04		\$35,460.74	\$0.00	\$0.00	\$0.00	\$0.00	\$35,460.74
ENTITY Y-T-D TOTAL		\$146,861.30	\$3,078.72	\$448.29	\$2,630.43	\$0.00	\$149,940.02



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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN MATEO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4168965		MENLO PARK CITY ELEMENTARY			T		
NON PROP-20							
01	2,027	\$73,708.38	\$3,513.10	\$424.00	\$3,089.10	\$0.00	\$77,221.48
02	2,027	\$67,173.84	\$0.00	\$0.00	\$0.00	\$0.00	\$67,173.84
03	2,027	\$67,781.20	\$0.00	\$0.00	\$0.00	\$0.00	\$67,781.20
04	2,027	\$33,955.97	\$0.00	\$0.00	\$0.00	\$0.00	\$33,955.97
ENTITY NON-PROP TOTL		\$242,619.39	\$3,513.10	\$424.00	\$3,089.10	\$0.00	\$246,132.49
PROP-20							
01	2,027	\$0.00	\$924.02	\$454.82	\$469.20	\$0.00	\$924.02
03	2,027	\$9,720.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.47
04	2,027	\$35,559.43	\$0.00	\$0.00	\$0.00	\$0.00	\$35,559.43
ENTITY PROP-20 TOTAL		\$45,279.90	\$924.02	\$454.82	\$469.20	\$0.00	\$46,203.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,708.38	\$4,437.12	\$878.82	\$3,558.30	\$0.00	\$78,145.50
02		\$67,173.84	\$0.00	\$0.00	\$0.00	\$0.00	\$67,173.84
03		\$77,501.67	\$0.00	\$0.00	\$0.00	\$0.00	\$77,501.67
04		\$69,515.40	\$0.00	\$0.00	\$0.00	\$0.00	\$69,515.40
ENTITY Y-T-D TOTAL		\$287,899.29	\$4,437.12	\$878.82	\$3,558.30	\$0.00	\$292,336.41
A4168973		MILLBRAE ELEMENTARY			T		
NON PROP-20							
01	2,148	\$78,108.34	\$1,676.36-	\$449.31	\$2,125.67-	\$0.00	\$76,431.98
02	2,148	\$71,183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$71,183.72
03	2,148	\$71,827.34	\$0.00	\$0.00	\$0.00	\$0.00	\$71,827.34
04	2,148	\$35,982.95	\$0.00	\$0.00	\$0.00	\$0.00	\$35,982.95
ENTITY NON-PROP TOTL		\$257,102.35	\$1,676.36-	\$449.31	\$2,125.67-	\$0.00	\$255,425.99
PROP-20							
01	2,148	\$0.00	\$168.09	\$481.97	\$313.88-	\$0.00	\$168.09
03	2,148	\$10,300.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.73
04	2,148	\$37,682.12	\$0.00	\$0.00	\$0.00	\$0.00	\$37,682.12
ENTITY PROP-20 TOTAL		\$47,982.85	\$168.09	\$481.97	\$313.88-	\$0.00	\$48,150.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,108.34	\$1,508.27-	\$931.28	\$2,439.55-	\$0.00	\$76,600.07

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$71,183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$71,183.72
03		\$82,128.07	\$0.00	\$0.00	\$0.00	\$0.00	\$82,128.07
04		\$73,665.07	\$0.00	\$0.00	\$0.00	\$0.00	\$73,665.07
ENTITY Y-T-D TOTAL		\$305,085.20	\$1,508.27-	\$931.28	\$2,439.55-	\$0.00	\$303,576.93
A4168981 PORTOLA VALLEY ELEMENTARY T							
NON PROP-20							
01	671	\$24,399.76	\$3,771.16-	\$140.35	\$3,911.51-	\$0.00	\$20,628.60
02	671	\$22,236.62	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.62
03	671	\$22,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,437.68
04	671	\$11,240.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,240.48
ENTITY NON-PROP TOTL		\$80,314.54	\$3,771.16-	\$140.35	\$3,911.51-	\$0.00	\$76,543.38
PROP-20							
01	671	\$0.00	\$435.36-	\$150.56	\$150.56-	\$435.36-	\$0.00
02	671	\$0.00	\$0.00	\$0.00	\$0.00	\$435.36-	\$0.00
03	671	\$3,217.77	\$0.00	\$0.00	\$435.36-	\$0.00	\$2,782.41
04	671	\$11,771.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,771.27
ENTITY PROP-20 TOTAL		\$14,989.04	\$435.36-	\$150.56	\$585.92-	\$0.00	\$14,553.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,399.76	\$4,206.52-	\$290.91	\$4,062.07-	\$435.36-	\$20,628.60
02		\$22,236.62	\$0.00	\$0.00	\$0.00	\$435.36-	\$22,236.62
03		\$25,655.45	\$0.00	\$0.00	\$435.36-	\$0.00	\$25,220.09
04		\$23,011.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,011.75
ENTITY Y-T-D TOTAL		\$95,303.58	\$4,206.52-	\$290.91	\$4,497.43-	\$0.00	\$91,097.06

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN MATEO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4168999	RAVENSWOOD CITY ELEMENTARY				T		
NON PROP-20							
01	3,252	\$118,253.41	\$10,910.00-	\$680.24	\$11,590.24-	\$0.00	\$107,343.41
02	3,252	\$107,769.77	\$0.00	\$0.00	\$0.00	\$0.00	\$107,769.77
03	3,252	\$108,744.19	\$0.00	\$0.00	\$0.00	\$0.00	\$108,744.19
04	3,252	\$54,476.98	\$0.00	\$0.00	\$0.00	\$0.00	\$54,476.98
ENTITY NON-PROP TOTL		\$389,244.35	\$10,910.00-	\$680.24	\$11,590.24-	\$0.00	\$378,334.35
PROP-20							
01	3,252	\$0.00	\$1,003.21-	\$729.69	\$729.69-	\$1,003.21-	\$0.00
02	3,252	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.21-	\$0.00
03	3,252	\$15,594.96	\$0.00	\$0.00	\$1,003.21-	\$0.00	\$14,591.75
04	3,252	\$57,049.47	\$0.00	\$0.00	\$0.00	\$0.00	\$57,049.47
ENTITY PROP-20 TOTAL		\$72,644.43	\$1,003.21-	\$729.69	\$1,732.90-	\$0.00	\$71,641.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,253.41	\$11,913.21-	\$1,409.93	\$12,319.93-	\$1,003.21-	\$107,343.41
02		\$107,769.77	\$0.00	\$0.00	\$0.00	\$1,003.21-	\$107,769.77
03		\$124,339.15	\$0.00	\$0.00	\$1,003.21-	\$0.00	\$123,335.94
04		\$111,526.45	\$0.00	\$0.00	\$0.00	\$0.00	\$111,526.45
ENTITY Y-T-D TOTAL		\$461,888.78	\$11,913.21-	\$1,409.93	\$13,323.14-	\$0.00	\$449,975.57
A4169005	REDWOOD CITY ELEM				T		
NON PROP-20							
01	8,041	\$292,397.20	\$842.50	\$1,681.98	\$839.48-	\$0.00	\$293,239.70
02	8,041	\$266,475.02	\$0.00	\$0.00	\$0.00	\$0.00	\$266,475.02
03	8,041	\$268,884.39	\$0.00	\$0.00	\$0.00	\$0.00	\$268,884.39
04	8,041	\$134,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$134,701.54
ENTITY NON-PROP TOTL		\$962,458.15	\$842.50	\$1,681.98	\$839.48-	\$0.00	\$963,300.65
PROP-20							
01	8,041	\$0.00	\$1,698.53	\$1,804.25	\$105.72-	\$0.00	\$1,698.53
03	8,041	\$38,560.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,560.60
04	8,041	\$141,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$141,062.38
ENTITY PROP-20 TOTAL		\$179,622.98	\$1,698.53	\$1,804.25	\$105.72-	\$0.00	\$181,321.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$292,397.20	\$2,541.03	\$3,486.23	\$945.20-	\$0.00	\$294,938.23

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$266,475.02	\$0.00	\$0.00	\$0.00	\$0.00	\$266,475.02
03		\$307,444.99	\$0.00	\$0.00	\$0.00	\$0.00	\$307,444.99
04		\$275,763.92	\$0.00	\$0.00	\$0.00	\$0.00	\$275,763.92
ENTITY Y-T-D TOTAL		\$1,142,081.13	\$2,541.03	\$3,486.23	\$945.20-	\$0.00	\$1,144,622.16
A4169013 SAN BRUNO PARK ELEMENTARY T							
NON PROP-20							
01	2,725	\$99,089.96	\$7,733.51-	\$570.00	\$8,303.51-	\$0.00	\$91,356.45
02	2,725	\$90,305.24	\$0.00	\$0.00	\$0.00	\$0.00	\$90,305.24
03	2,725	\$91,121.74	\$0.00	\$0.00	\$0.00	\$0.00	\$91,121.74
04	2,725	\$45,648.76	\$0.00	\$0.00	\$0.00	\$0.00	\$45,648.76
ENTITY NON-PROP TOTL		\$326,165.70	\$7,733.51-	\$570.00	\$8,303.51-	\$0.00	\$318,432.19
PROP-20							
01	2,725	\$0.00	\$629.04-	\$611.44	\$611.44-	\$629.04-	\$0.00
02	2,725	\$0.00	\$0.00	\$0.00	\$0.00	\$629.04-	\$0.00
03	2,725	\$13,067.73	\$0.00	\$0.00	\$629.04-	\$0.00	\$12,438.69
04	2,725	\$47,804.37	\$0.00	\$0.00	\$0.00	\$0.00	\$47,804.37
ENTITY PROP-20 TOTAL		\$60,872.10	\$629.04-	\$611.44	\$1,240.48-	\$0.00	\$60,243.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$99,089.96	\$8,362.55-	\$1,181.44	\$8,914.95-	\$629.04-	\$91,356.45
02		\$90,305.24	\$0.00	\$0.00	\$0.00	\$629.04-	\$90,305.24
03		\$104,189.47	\$0.00	\$0.00	\$629.04-	\$0.00	\$103,560.43
04		\$93,453.13	\$0.00	\$0.00	\$0.00	\$0.00	\$93,453.13
ENTITY Y-T-D TOTAL		\$387,037.80	\$8,362.55-	\$1,181.44	\$9,543.99-	\$0.00	\$378,675.25

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN MATEO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4169021	SAN CARLOS ELEMENTARY				T		
NON PROP-20							
01	550	\$19,999.80	\$3,294.02-	\$115.04	\$3,409.06-	\$0.00	\$16,705.78
02	550	\$18,226.74	\$0.00	\$0.00	\$0.00	\$0.00	\$18,226.74
03	550	\$18,391.54	\$0.00	\$0.00	\$0.00	\$0.00	\$18,391.54
04	550	\$9,213.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.51
ENTITY NON-PROP TOTL		\$65,831.59	\$3,294.02-	\$115.04	\$3,409.06-	\$0.00	\$62,537.57
PROP-20							
01	550	\$0.00	\$387.33-	\$123.41	\$123.41-	\$387.33-	\$0.00
02	550	\$0.00	\$0.00	\$0.00	\$0.00	\$387.33-	\$0.00
03	550	\$2,637.52	\$0.00	\$0.00	\$387.33-	\$0.00	\$2,250.19
04	550	\$9,648.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,648.58
ENTITY PROP-20 TOTAL		\$12,286.10	\$387.33-	\$123.41	\$510.74-	\$0.00	\$11,898.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,999.80	\$3,681.35-	\$238.45	\$3,532.47-	\$387.33-	\$16,705.78
02		\$18,226.74	\$0.00	\$0.00	\$0.00	\$387.33-	\$18,226.74
03		\$21,029.06	\$0.00	\$0.00	\$387.33-	\$0.00	\$20,641.73
04		\$18,862.09	\$0.00	\$0.00	\$0.00	\$0.00	\$18,862.09
ENTITY Y-T-D TOTAL		\$78,117.69	\$3,681.35-	\$238.45	\$3,919.80-	\$0.00	\$74,436.34
A4169039 SAN MATEO-FOSTER CITY T							
NON PROP-20							
01	10,178	\$370,105.55	\$487.47-	\$2,128.99	\$2,616.46-	\$0.00	\$369,618.08
02	10,178	\$337,294.21	\$0.00	\$0.00	\$0.00	\$0.00	\$337,294.21
03	10,178	\$340,343.91	\$0.00	\$0.00	\$0.00	\$0.00	\$340,343.91
04	10,178	\$170,500.22	\$0.00	\$0.00	\$0.00	\$0.00	\$170,500.22
ENTITY NON-PROP TOTL		\$1,218,243.89	\$487.47-	\$2,128.99	\$2,616.46-	\$0.00	\$1,217,756.42
PROP-20							
01	10,178	\$0.00	\$1,916.51	\$2,283.76	\$367.25-	\$0.00	\$1,916.51
03	10,178	\$48,808.58	\$0.00	\$0.00	\$0.00	\$0.00	\$48,808.58
04	10,178	\$178,551.53	\$0.00	\$0.00	\$0.00	\$0.00	\$178,551.53
ENTITY PROP-20 TOTAL		\$227,360.11	\$1,916.51	\$2,283.76	\$367.25-	\$0.00	\$229,276.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$370,105.55	\$1,429.04	\$4,412.75	\$2,983.71-	\$0.00	\$371,534.59

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$337,294.21	\$0.00	\$0.00	\$0.00	\$0.00	\$337,294.21
03		\$389,152.49	\$0.00	\$0.00	\$0.00	\$0.00	\$389,152.49
04		\$349,051.75	\$0.00	\$0.00	\$0.00	\$0.00	\$349,051.75
ENTITY Y-T-D TOTAL		\$1,445,604.00	\$1,429.04	\$4,412.75	\$2,983.71-	\$0.00	\$1,447,033.04
A4169047 SAN MATEO UNION HIGH T							
NON PROP-20							
01	10,635	\$386,723.57	\$18,806.45	\$2,224.58	\$16,581.87	\$0.00	\$405,530.02
02	10,635	\$352,438.98	\$0.00	\$0.00	\$0.00	\$0.00	\$352,438.98
03	10,635	\$355,625.61	\$0.00	\$0.00	\$0.00	\$0.00	\$355,625.61
04	10,635	\$178,155.81	\$0.00	\$0.00	\$0.00	\$0.00	\$178,155.81
ENTITY NON-PROP TOTL		\$1,272,943.97	\$18,806.45	\$2,224.58	\$16,581.87	\$0.00	\$1,291,750.42
PROP-20							
01	10,635	\$0.00	\$4,949.36	\$2,386.30	\$2,563.06	\$0.00	\$4,949.36
03	10,635	\$51,000.13	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.13
04	10,635	\$186,568.63	\$0.00	\$0.00	\$0.00	\$0.00	\$186,568.63
ENTITY PROP-20 TOTAL		\$237,568.76	\$4,949.36	\$2,386.30	\$2,563.06	\$0.00	\$242,518.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$386,723.57	\$23,755.81	\$4,610.88	\$19,144.93	\$0.00	\$410,479.38
02		\$352,438.98	\$0.00	\$0.00	\$0.00	\$0.00	\$352,438.98
03		\$406,625.74	\$0.00	\$0.00	\$0.00	\$0.00	\$406,625.74
04		\$364,724.44	\$0.00	\$0.00	\$0.00	\$0.00	\$364,724.44
ENTITY Y-T-D TOTAL		\$1,510,512.73	\$23,755.81	\$4,610.88	\$19,144.93	\$0.00	\$1,534,268.54

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169062	SEQUOIA UNION HIGH				T		
NON PROP-20							
01	8,458	\$307,560.69	\$3,083.86	\$1,769.21	\$1,314.65	\$0.00	\$310,644.55
02	8,458	\$280,294.21	\$0.00	\$0.00	\$0.00	\$0.00	\$280,294.21
03	8,458	\$282,828.53	\$0.00	\$0.00	\$0.00	\$0.00	\$282,828.53
04	8,458	\$141,687.06	\$0.00	\$0.00	\$0.00	\$0.00	\$141,687.06
ENTITY NON-PROP TOTL		\$1,012,370.49	\$3,083.86	\$1,769.21	\$1,314.65	\$0.00	\$1,015,454.35
PROP-20							
01	8,458	\$0.00	\$2,116.76	\$1,897.82	\$218.94	\$0.00	\$2,116.76
03	8,458	\$40,560.33	\$0.00	\$0.00	\$0.00	\$0.00	\$40,560.33
04	8,458	\$148,377.76	\$0.00	\$0.00	\$0.00	\$0.00	\$148,377.76
ENTITY PROP-20 TOTAL		\$188,938.09	\$2,116.76	\$1,897.82	\$218.94	\$0.00	\$191,054.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$307,560.69	\$5,200.62	\$3,667.03	\$1,533.59	\$0.00	\$312,761.31
02		\$280,294.21	\$0.00	\$0.00	\$0.00	\$0.00	\$280,294.21
03		\$323,388.86	\$0.00	\$0.00	\$0.00	\$0.00	\$323,388.86
04		\$290,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$290,064.82
ENTITY Y-T-D TOTAL		\$1,201,308.58	\$5,200.62	\$3,667.03	\$1,533.59	\$0.00	\$1,206,509.20
A4169070	SOUTH SAN FRANCISCO UNIFIED				T		
NON PROP-20							
01	10,095	\$367,087.40	\$7,602.88-	\$2,111.63	\$9,714.51-	\$0.00	\$359,484.52
02	10,095	\$334,543.63	\$0.00	\$0.00	\$0.00	\$0.00	\$334,543.63
03	10,095	\$337,568.46	\$0.00	\$0.00	\$0.00	\$0.00	\$337,568.46
04	10,095	\$169,109.82	\$0.00	\$0.00	\$0.00	\$0.00	\$169,109.82
ENTITY NON-PROP TOTL		\$1,208,309.31	\$7,602.88-	\$2,111.63	\$9,714.51-	\$0.00	\$1,200,706.43
PROP-20							
01	10,095	\$0.00	\$831.37	\$2,265.14	\$1,433.77-	\$0.00	\$831.37
03	10,095	\$48,410.56	\$0.00	\$0.00	\$0.00	\$0.00	\$48,410.56
04	10,095	\$177,095.47	\$0.00	\$0.00	\$0.00	\$0.00	\$177,095.47
ENTITY PROP-20 TOTAL		\$225,506.03	\$831.37	\$2,265.14	\$1,433.77-	\$0.00	\$226,337.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$367,087.40	\$6,771.51-	\$4,376.77	\$11,148.28-	\$0.00	\$360,315.89

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN MATEO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$334,543.63	\$0.00	\$0.00	\$0.00	\$0.00	\$334,543.63
03		\$385,979.02	\$0.00	\$0.00	\$0.00	\$0.00	\$385,979.02
04		\$346,205.29	\$0.00	\$0.00	\$0.00	\$0.00	\$346,205.29
ENTITY Y-T-D TOTAL		\$1,433,815.34	\$6,771.51-	\$4,376.77	\$11,148.28-	\$0.00	\$1,427,043.83
A4169088	WOODSIDE ELEMENTARY				T		
NON PROP-20							
01	430	\$15,636.21	\$1,208.94-	\$89.94	\$1,298.88-	\$0.00	\$14,427.27
02	430	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.00
03	430	\$14,378.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,378.84
04	430	\$7,203.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.29
ENTITY NON-PROP TOTL		\$51,468.34	\$1,208.94-	\$89.94	\$1,298.88-	\$0.00	\$50,259.40
PROP-20							
01	430	\$0.00	\$97.54-	\$96.48	\$96.48-	\$97.54-	\$0.00
02	430	\$0.00	\$0.00	\$0.00	\$0.00	\$97.54-	\$0.00
03	430	\$2,062.06	\$0.00	\$0.00	\$97.54-	\$0.00	\$1,964.52
04	430	\$7,543.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,543.44
ENTITY PROP-20 TOTAL		\$9,605.50	\$97.54-	\$96.48	\$194.02-	\$0.00	\$9,507.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,636.21	\$1,306.48-	\$186.42	\$1,395.36-	\$97.54-	\$14,427.27
02		\$14,250.00	\$0.00	\$0.00	\$0.00	\$97.54-	\$14,250.00
03		\$16,440.90	\$0.00	\$0.00	\$97.54-	\$0.00	\$16,343.36
04		\$14,746.73	\$0.00	\$0.00	\$0.00	\$0.00	\$14,746.73
ENTITY Y-T-D TOTAL		\$61,073.84	\$1,306.48-	\$186.42	\$1,492.90-	\$0.00	\$59,767.36



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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195001	SAN CARLOS CHARTER LEARNING				T		
NON PROP-20							
01	255	\$9,272.63	\$3,987.96	\$53.33	\$3,934.63	\$0.00	\$13,260.59
02	255	\$8,450.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.58
03	255	\$8,526.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.98
04	255	\$4,271.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.71
ENTITY NON-PROP TOTL		\$30,521.90	\$3,987.96	\$53.33	\$3,934.63	\$0.00	\$34,509.86
PROP-20							
01	255	\$0.00	\$648.93	\$57.21	\$591.72	\$0.00	\$648.93
03	255	\$1,222.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.85
04	255	\$4,473.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.43
ENTITY PROP-20 TOTAL		\$5,696.28	\$648.93	\$57.21	\$591.72	\$0.00	\$6,345.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,272.63	\$4,636.89	\$110.54	\$4,526.35	\$0.00	\$13,909.52
02		\$8,450.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.58
03		\$9,749.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.83
04		\$8,745.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.14
ENTITY Y-T-D TOTAL		\$36,218.18	\$4,636.89	\$110.54	\$4,526.35	\$0.00	\$40,855.07
A4195049 GARFIELD CHARTER SCHOOL T							
NON PROP-20							
01	718	\$26,108.84	\$820.32	\$150.18	\$670.14	\$0.00	\$26,929.16
02	718	\$23,794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$23,794.18
03	718	\$24,009.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24,009.32
04	718	\$12,027.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,027.82
ENTITY NON-PROP TOTL		\$85,940.16	\$820.32	\$150.18	\$670.14	\$0.00	\$86,760.48
PROP-20							
01	718	\$0.00	\$263.60	\$161.10	\$102.50	\$0.00	\$263.60
03	718	\$3,443.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.16
04	718	\$12,595.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,595.79
ENTITY PROP-20 TOTAL		\$16,038.95	\$263.60	\$161.10	\$102.50	\$0.00	\$16,302.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,108.84	\$1,083.92	\$311.28	\$772.64	\$0.00	\$27,192.76

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$23,794.18
03		\$27,452.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,452.48
04		\$24,623.61	\$0.00	\$0.00	\$0.00	\$0.00	\$24,623.61
ENTITY Y-T-D TOTAL		\$101,979.11	\$1,083.92	\$311.28	\$772.64	\$0.00	\$103,063.03
A4195125 EAST PALO ALTO CHARTER SCHOOL T							
NON PROP-20							
01	391	\$14,218.04	\$5,233.64	\$81.78	\$5,151.86	\$0.00	\$19,451.68
02	391	\$12,957.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,957.55
03	391	\$13,074.71	\$0.00	\$0.00	\$0.00	\$0.00	\$13,074.71
04	391	\$6,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.96
ENTITY NON-PROP TOTL		\$46,800.26	\$5,233.64	\$81.78	\$5,151.86	\$0.00	\$52,033.90
PROP-20							
01	391	\$0.00	\$862.65	\$87.73	\$774.92	\$0.00	\$862.65
03	391	\$1,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.04
04	391	\$6,859.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,859.27
ENTITY PROP-20 TOTAL		\$8,734.31	\$862.65	\$87.73	\$774.92	\$0.00	\$9,596.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,218.04	\$6,096.29	\$169.51	\$5,926.78	\$0.00	\$20,314.33
02		\$12,957.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,957.55
03		\$14,949.75	\$0.00	\$0.00	\$0.00	\$0.00	\$14,949.75
04		\$13,409.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409.23
ENTITY Y-T-D TOTAL		\$55,534.57	\$6,096.29	\$169.51	\$5,926.78	\$0.00	\$61,630.86

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195148	EDISON-MCNAIR ACADEMY				T		
NON PROP-20							
01	1,022	\$37,163.28	\$7,383.14-	\$213.77	\$7,596.91-	\$0.00	\$29,780.14
02	1,022	\$33,868.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,868.60
03	1,022	\$34,174.83	\$0.00	\$0.00	\$0.00	\$0.00	\$34,174.83
04	1,022	\$17,120.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.38
ENTITY NON-PROP TOTL		\$122,327.09	\$7,383.14-	\$213.77	\$7,596.91-	\$0.00	\$114,943.95
PROP-20							
01	1,022	\$0.00	\$909.34-	\$229.31	\$229.31-	\$909.34-	\$0.00
02	1,022	\$0.00	\$0.00	\$0.00	\$0.00	\$909.34-	\$0.00
03	1,022	\$4,901.00	\$0.00	\$0.00	\$909.34-	\$0.00	\$3,991.66
04	1,022	\$17,928.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.83
ENTITY PROP-20 TOTAL		\$22,829.83	\$909.34-	\$229.31	\$1,138.65-	\$0.00	\$21,920.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,163.28	\$8,292.48-	\$443.08	\$7,826.22-	\$909.34-	\$29,780.14
02		\$33,868.60	\$0.00	\$0.00	\$0.00	\$909.34-	\$33,868.60
03		\$39,075.83	\$0.00	\$0.00	\$909.34-	\$0.00	\$38,166.49
04		\$35,049.21	\$0.00	\$0.00	\$0.00	\$0.00	\$35,049.21
ENTITY Y-T-D TOTAL		\$145,156.92	\$8,292.48-	\$443.08	\$8,735.56-	\$0.00	\$136,864.44
A4195191 SCHOOL OF WISDOM AND KNOWLEDGE T							
NON PROP-20							
01	23	\$836.35	\$4,371.28-	\$4.81	\$841.16-	\$3,534.93-	\$0.00
02	23	\$762.20	\$0.00	\$0.00	\$762.20-	\$2,772.73-	\$0.00
03	23	\$769.10	\$0.00	\$0.00	\$769.10-	\$2,003.63-	\$0.00
04	23	\$385.29	\$0.00	\$0.00	\$385.29-	\$1,618.34-	\$0.00
ENTITY NON-PROP TOTL		\$2,752.94	\$4,371.28-	\$4.81	\$2,757.75-	\$1,618.34-	\$0.00
PROP-20							
01	23	\$0.00	\$652.19-	\$5.16	\$5.16-	\$652.19-	\$0.00
02	23	\$0.00	\$0.00	\$0.00	\$0.00	\$652.19-	\$0.00
03	23	\$110.29	\$0.00	\$0.00	\$110.29-	\$541.90-	\$0.00
04	23	\$403.48	\$0.00	\$0.00	\$403.48-	\$138.42-	\$0.00
ENTITY PROP-20 TOTAL		\$513.77	\$652.19-	\$5.16	\$518.93-	\$138.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$836.35	\$5,023.47-	\$9.97	\$846.32-	\$4,187.12-	\$0.00
02		\$762.20	\$0.00	\$0.00	\$762.20-	\$3,424.92-	\$0.00
03		\$879.39	\$0.00	\$0.00	\$879.39-	\$2,545.53-	\$0.00
04		\$788.77	\$0.00	\$0.00	\$788.77-	\$1,756.76-	\$0.00
ENTITY Y-T-D TOTAL		\$3,266.71	\$5,023.47-	\$9.97	\$3,276.68-	\$1,756.76-	\$0.00
A4195259 HEATHER SCHOOL T							
NON PROP-20							
01	302	\$10,981.71	\$2,142.30	\$63.17	\$2,079.13	\$0.00	\$13,124.01
02	302	\$10,008.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.14
03	302	\$10,098.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,098.63
04	302	\$5,059.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,059.05
ENTITY NON-PROP TOTL		\$36,147.53	\$2,142.30	\$63.17	\$2,079.13	\$0.00	\$38,289.83
PROP-20							
01	302	\$0.00	\$380.86	\$67.76	\$313.10	\$0.00	\$380.86
03	302	\$1,448.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.24
04	302	\$5,297.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.95
ENTITY PROP-20 TOTAL		\$6,746.19	\$380.86	\$67.76	\$313.10	\$0.00	\$7,127.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,981.71	\$2,523.16	\$130.93	\$2,392.23	\$0.00	\$13,504.87
02		\$10,008.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.14
03		\$11,546.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,546.87
04		\$10,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,357.00
ENTITY Y-T-D TOTAL		\$42,893.72	\$2,523.16	\$130.93	\$2,392.23	\$0.00	\$45,416.88

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195260	BRITTAN ACRES SCHOOL				T		
NON PROP-20							
01	367	\$13,345.32	\$1,328.67	\$76.76	\$1,251.91	\$0.00	\$14,673.99
02	367	\$12,162.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.21
03	367	\$12,272.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.17
04	367	\$6,147.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,147.92
ENTITY NON-PROP TOTL		\$43,927.62	\$1,328.67	\$76.76	\$1,251.91	\$0.00	\$45,256.29
PROP-20							
01	367	\$0.00	\$271.35	\$82.34	\$189.01	\$0.00	\$271.35
03	367	\$1,759.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.94
04	367	\$6,438.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.24
ENTITY PROP-20 TOTAL		\$8,198.18	\$271.35	\$82.34	\$189.01	\$0.00	\$8,469.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,345.32	\$1,600.02	\$159.10	\$1,440.92	\$0.00	\$14,945.34
02		\$12,162.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.21
03		\$14,032.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14,032.11
04		\$12,586.16	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.16
ENTITY Y-T-D TOTAL		\$52,125.80	\$1,600.02	\$159.10	\$1,440.92	\$0.00	\$53,725.82
A4195329	TIERRA LINDA MIDDLE SCHOOL				T		
NON PROP-20							
01	477	\$17,345.28	\$1,428.40	\$99.77	\$1,328.63	\$0.00	\$18,773.68
02	477	\$15,807.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.55
03	477	\$15,950.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.48
04	477	\$7,990.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.62
ENTITY NON-PROP TOTL		\$57,093.93	\$1,428.40	\$99.77	\$1,328.63	\$0.00	\$58,522.33
PROP-20							
01	477	\$0.00	\$307.84	\$107.03	\$200.81	\$0.00	\$307.84
03	477	\$2,287.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.45
04	477	\$8,367.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,367.95
ENTITY PROP-20 TOTAL		\$10,655.40	\$307.84	\$107.03	\$200.81	\$0.00	\$10,963.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,345.28	\$1,736.24	\$206.80	\$1,529.44	\$0.00	\$19,081.52

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$15,807.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.55
03		\$18,237.93	\$0.00	\$0.00	\$0.00	\$0.00	\$18,237.93
04		\$16,358.57	\$0.00	\$0.00	\$0.00	\$0.00	\$16,358.57
ENTITY Y-T-D TOTAL		\$67,749.33	\$1,736.24	\$206.80	\$1,529.44	\$0.00	\$69,485.57
A4195330 WHITE OAKS ELEMENTARY T							
NON PROP-20							
01	354	\$12,872.60	\$2,462.91-	\$74.04	\$2,536.95-	\$0.00	\$10,409.69
02	354	\$11,731.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,731.39
03	354	\$11,837.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,837.46
04	354	\$5,930.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.15
ENTITY NON-PROP TOTL		\$42,371.60	\$2,462.91-	\$74.04	\$2,536.95-	\$0.00	\$39,908.69
PROP-20							
01	354	\$0.00	\$300.78-	\$79.43	\$79.43-	\$300.78-	\$0.00
02	354	\$0.00	\$0.00	\$0.00	\$0.00	\$300.78-	\$0.00
03	354	\$1,697.60	\$0.00	\$0.00	\$300.78-	\$0.00	\$1,396.82
04	354	\$6,210.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.18
ENTITY PROP-20 TOTAL		\$7,907.78	\$300.78-	\$79.43	\$380.21-	\$0.00	\$7,607.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,872.60	\$2,763.69-	\$153.47	\$2,616.38-	\$300.78-	\$10,409.69
02		\$11,731.39	\$0.00	\$0.00	\$0.00	\$300.78-	\$11,731.39
03		\$13,535.06	\$0.00	\$0.00	\$300.78-	\$0.00	\$13,234.28
04		\$12,140.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140.33
ENTITY Y-T-D TOTAL		\$50,279.38	\$2,763.69-	\$153.47	\$2,917.16-	\$0.00	\$47,515.69

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195348	ARUNDEL SCHOOL				T		
NON PROP-20							
01	332	\$12,072.61	\$45.90-	\$69.44	\$115.34-	\$0.00	\$12,026.71
02	332	\$11,002.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,002.32
03	332	\$11,101.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,101.80
04	332	\$5,561.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,561.61
ENTITY NON-PROP TOTL		\$39,738.34	\$45.90-	\$69.44	\$115.34-	\$0.00	\$39,692.44
PROP-20							
01	332	\$0.00	\$58.00	\$74.49	\$16.49-	\$0.00	\$58.00
03	332	\$1,592.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.10
04	332	\$5,824.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824.23
ENTITY PROP-20 TOTAL		\$7,416.33	\$58.00	\$74.49	\$16.49-	\$0.00	\$7,474.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,072.61	\$12.10	\$143.93	\$131.83-	\$0.00	\$12,084.71
02		\$11,002.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,002.32
03		\$12,693.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,693.90
04		\$11,385.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.84
ENTITY Y-T-D TOTAL		\$47,154.67	\$12.10	\$143.93	\$131.83-	\$0.00	\$47,166.77
A4195376	EAST PALO ALTO HIGH SCHOOL				T		
NON PROP-20							
01	198	\$7,199.93	\$4,340.73	\$41.41	\$4,299.32	\$0.00	\$11,540.66
02	198	\$6,561.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561.62
03	198	\$6,620.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.95
04	198	\$3,316.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.86
ENTITY NON-PROP TOTL		\$23,699.36	\$4,340.73	\$41.41	\$4,299.32	\$0.00	\$28,040.09
PROP-20							
01	198	\$0.00	\$690.78	\$44.42	\$646.36	\$0.00	\$690.78
03	198	\$949.50	\$0.00	\$0.00	\$0.00	\$0.00	\$949.50
04	198	\$3,473.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473.49
ENTITY PROP-20 TOTAL		\$4,422.99	\$690.78	\$44.42	\$646.36	\$0.00	\$5,113.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,199.93	\$5,031.51	\$85.83	\$4,945.68	\$0.00	\$12,231.44

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,561.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561.62
03		\$7,570.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,570.45
04		\$6,790.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.35
ENTITY Y-T-D TOTAL		\$28,122.35	\$5,031.51	\$85.83	\$4,945.68	\$0.00	\$33,153.86
A4195442	SAN CARLOS HIGH SCHOOL				T		
NON PROP-20							
01	70	\$2,545.43	\$8,036.16	\$14.64	\$8,021.52	\$0.00	\$10,581.59
02	70	\$2,319.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.76
03	70	\$2,340.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.74
04	70	\$1,172.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.62
ENTITY NON-PROP TOTL		\$8,378.55	\$8,036.16	\$14.64	\$8,021.52	\$0.00	\$16,414.71
PROP-20							
01	70	\$0.00	\$1,220.92	\$15.70	\$1,205.22	\$0.00	\$1,220.92
03	70	\$335.68	\$0.00	\$0.00	\$0.00	\$0.00	\$335.68
04	70	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00
ENTITY PROP-20 TOTAL		\$1,563.68	\$1,220.92	\$15.70	\$1,205.22	\$0.00	\$2,784.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,545.43	\$9,257.08	\$30.34	\$9,226.74	\$0.00	\$11,802.51
02		\$2,319.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.76
03		\$2,676.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.42
04		\$2,400.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.62
ENTITY Y-T-D TOTAL		\$9,942.23	\$9,257.08	\$30.34	\$9,226.74	\$0.00	\$19,199.31



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SAN MATEO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	94,604	\$3,440,112.42	\$43,372.81-	\$19,788.71	\$59,626.59-	\$3,534.93-	\$3,400,274.54
02	94,604	\$3,135,132.65	\$0.00	\$0.00	\$762.20-	\$2,772.73-	\$3,134,370.45
03	94,604	\$3,163,479.43	\$0.00	\$0.00	\$769.10-	\$2,003.63-	\$3,162,710.33
04	94,604	\$1,584,790.91	\$0.00	\$0.00	\$385.29-	\$1,618.34-	\$1,584,405.62
ED TYPE NON-PROP TOT		\$11,323,515.41	\$43,372.81-	\$19,788.71	\$61,543.18-	\$1,618.34-	\$11,281,760.94
PROP-20							
01	94,604	\$0.00	\$11,917.34	\$21,227.33	\$1,601.34	\$10,911.33-	\$22,828.67
02	94,604	\$0.00	\$0.00	\$0.00	\$0.00	\$10,911.33-	\$0.00
03	94,604	\$453,673.22	\$0.00	\$0.00	\$10,369.43-	\$541.90-	\$443,303.79
04	94,604	\$1,659,627.39	\$0.00	\$0.00	\$403.48-	\$138.42-	\$1,659,223.91
ED TYPE PROP-20 TOT		\$2,113,300.61	\$11,917.34	\$21,227.33	\$9,171.57-	\$138.42-	\$2,125,356.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,440,112.42	\$31,455.47-	\$41,016.04	\$58,025.25-	\$14,446.26-	\$3,423,103.21
02		\$3,135,132.65	\$0.00	\$0.00	\$762.20-	\$13,684.06-	\$3,134,370.45
03		\$3,617,152.65	\$0.00	\$0.00	\$11,138.53-	\$2,545.53-	\$3,606,014.12
04		\$3,244,418.30	\$0.00	\$0.00	\$788.77-	\$1,756.76-	\$3,243,629.53
ED TYPE Y-T-D TOTAL		\$13,436,816.02	\$31,455.47-	\$41,016.04	\$70,714.75-	\$1,756.76-	\$13,407,117.31

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SAN MATEO COUNTY COMMUNITY COLLEGES							
B4169054	SAN MATEO				T		
NON PROP-20							
01	20,338	\$739,556.57	\$85,460.52-	\$4,254.22	\$89,714.74-	\$0.00	\$654,096.05
02	20,338	\$673,991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$673,991.92
03	20,338	\$680,085.92	\$0.00	\$0.00	\$0.00	\$0.00	\$680,085.92
04	20,338	\$340,698.92	\$0.00	\$0.00	\$0.00	\$0.00	\$340,698.92
ENTITY NON-PROP TOTL		\$2,434,333.33	\$85,460.52-	\$4,254.22	\$89,714.74-	\$0.00	\$2,348,872.81
PROP-20							
01	20,338	\$0.00	\$8,862.32-	\$4,563.49	\$4,563.49-	\$8,862.32-	\$0.00
02	20,338	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.32-	\$0.00
03	20,338	\$97,530.86	\$0.00	\$0.00	\$8,862.32-	\$0.00	\$88,668.54
04	20,338	\$356,787.30	\$0.00	\$0.00	\$0.00	\$0.00	\$356,787.30
ENTITY PROP-20 TOTAL		\$454,318.16	\$8,862.32-	\$4,563.49	\$13,425.81-	\$0.00	\$445,455.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$739,556.57	\$94,322.84-	\$8,817.71	\$94,278.23-	\$8,862.32-	\$654,096.05
02		\$673,991.92	\$0.00	\$0.00	\$0.00	\$8,862.32-	\$673,991.92
03		\$777,616.78	\$0.00	\$0.00	\$8,862.32-	\$0.00	\$768,754.46
04		\$697,486.22	\$0.00	\$0.00	\$0.00	\$0.00	\$697,486.22
ENTITY Y-T-D TOTAL		\$2,888,651.49	\$94,322.84-	\$8,817.71	\$103,140.55-	\$0.00	\$2,794,328.65

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SAN MATEO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	20,338	\$739,556.57	\$85,460.52-	\$4,254.22	\$89,714.74-	\$0.00	\$654,096.05
02	20,338	\$673,991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$673,991.92
03	20,338	\$680,085.92	\$0.00	\$0.00	\$0.00	\$0.00	\$680,085.92
04	20,338	\$340,698.92	\$0.00	\$0.00	\$0.00	\$0.00	\$340,698.92
ED TYPE NON-PROP TOT		\$2,434,333.33	\$85,460.52-	\$4,254.22	\$89,714.74-	\$0.00	\$2,348,872.81
PROP-20							
01	20,338	\$0.00	\$8,862.32-	\$4,563.49	\$4,563.49-	\$8,862.32-	\$0.00
02	20,338	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.32-	\$0.00
03	20,338	\$97,530.86	\$0.00	\$0.00	\$8,862.32-	\$0.00	\$88,668.54
04	20,338	\$356,787.30	\$0.00	\$0.00	\$0.00	\$0.00	\$356,787.30
ED TYPE PROP-20 TOT		\$454,318.16	\$8,862.32-	\$4,563.49	\$13,425.81-	\$0.00	\$445,455.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$739,556.57	\$94,322.84-	\$8,817.71	\$94,278.23-	\$8,862.32-	\$654,096.05
02		\$673,991.92	\$0.00	\$0.00	\$0.00	\$8,862.32-	\$673,991.92
03		\$777,616.78	\$0.00	\$0.00	\$8,862.32-	\$0.00	\$768,754.46
04		\$697,486.22	\$0.00	\$0.00	\$0.00	\$0.00	\$697,486.22
ED TYPE Y-T-D TOTAL		\$2,888,651.49	\$94,322.84-	\$8,817.71	\$103,140.55-	\$0.00	\$2,794,328.65

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SAN MATEO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	114,942	\$4,179,668.99	\$128,833.33-	\$24,042.93	\$149,341.33-	\$3,534.93-	\$4,054,370.59
02	114,942	\$3,809,124.57	\$0.00	\$0.00	\$762.20-	\$2,772.73-	\$3,808,362.37
03	114,942	\$3,843,565.35	\$0.00	\$0.00	\$769.10-	\$2,003.63-	\$3,842,796.25
04	114,942	\$1,925,489.83	\$0.00	\$0.00	\$385.29-	\$1,618.34-	\$1,925,104.54
COUNTY NON-PROP TOTL		\$13,757,848.74	\$128,833.33-	\$24,042.93	\$151,257.92-	\$1,618.34-	\$13,630,633.75
PROP-20							
01	114,942	\$0.00	\$3,055.02	\$25,790.82	\$2,962.15-	\$19,773.65-	\$22,828.67
02	114,942	\$0.00	\$0.00	\$0.00	\$0.00	\$19,773.65-	\$0.00
03	114,942	\$551,204.08	\$0.00	\$0.00	\$19,231.75-	\$541.90-	\$531,972.33
04	114,942	\$2,016,414.69	\$0.00	\$0.00	\$403.48-	\$138.42-	\$2,016,011.21
COUNTY PROP-20 TOTAL		\$2,567,618.77	\$3,055.02	\$25,790.82	\$22,597.38-	\$138.42-	\$2,570,812.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,179,668.99	\$125,778.31-	\$49,833.75	\$152,303.48-	\$23,308.58-	\$4,077,199.26
02		\$3,809,124.57	\$0.00	\$0.00	\$762.20-	\$22,546.38-	\$3,808,362.37
03		\$4,394,769.43	\$0.00	\$0.00	\$20,000.85-	\$2,545.53-	\$4,374,768.58
04		\$3,941,904.52	\$0.00	\$0.00	\$788.77-	\$1,756.76-	\$3,941,115.75
COUNTY Y-T-D TOTAL		\$16,325,467.51	\$125,778.31-	\$49,833.75	\$173,855.30-	\$1,756.76-	\$16,201,445.96